

**ALASKA DEPARTMENT OF TRANSPORTATION  
&  
PUBLIC FACILITIES**



**ALASKA MARINE  
HIGHWAY SYSTEM  
ACTIVE PROJECTS STATUS REPORT**

**October 2009\***

**PROJECT CONTROL**

\*This month's report reflects timesheets  
through the pay period ending 09-15-09.

# MEMORANDUM

## State of Alaska Department of Transportation & Public Facilities

TO: Distribution

DATE: October 1, 2009

FILE NO:

TELEPHONE NO: 465-4481

FROM: Robert Gregg  
Project Control Manager  
Southeast Region

SUBJECT: Alaska Marine Highway System  
Active Projects Status Report  
October 2009

The following Alaska Marine Highway System Active Projects Status Report is presented for your review and information.

### DISTRIBUTION:

James Beedle, Director of Marine Operations  
John Falvey, General Manager, Alaska Marine Highway  
Cisco Flores, Marine Engineer/Vessel Construction Manager  
Richard Gordon, Port Captain  
Jerry Mastin, Contracts Manager  
Andy Hughes, Regional Planning Chief, Southeast Region

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Engineering Manager: Cisco Flores

### Design Phase

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|       |   |    |
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AKSAS: 73015

Fed Proj #: AK-03-0078

Status: DESIGN

Project ID: 50730

Name: M/V LECONTE RENOVATION

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 2     | 11-Aug-2008 | 575.0        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|------------|----------------|-------------|--------------|
| 2      | 575,000.00   | 100,882.59 | 9,127.12       | 374,021.23  | 100,096.18   |
| 4      | 8,140,330.00 | 0.00       | 0.00           | 0.00        | 8,140,330.00 |
| Totals | 8,715,330.00 | 100,882.59 | 9,127.12       | 374,021.23  | 8,240,426.18 |

| Scope Date    | Scope Text  |
|---------------|---|
| 08-Aug-2008   | Renovate accommodation and machinery spaces; inspect/upgrade mechanical and structural as needed in areas being renovated. Remove any asbestos containing material in areas being renovated. Upgrade/modify navigational, communications, and life savings equipment. Upgrade electrical services, blast and paint decks, bulkheads, overheads, tanks, and voids. Perform engine, generator, machinery, deck equipment upgrades. Perform ancillary ship upgrades and dry dock for regulatory inspections. |
| Progress Date | Progress Text   |
| 06-Aug-2009   | Design phase is continuing with the completion of the Design Study Report and the beginning of the PS&E.  |



AKSAS: 73018

Fed Proj #: STP-9500(106)

Status: DESIGN

Project ID: 40201

Name: AMHS AUTOMATED DISPATCH &  
SCHEDULING SYSTEM

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Contact Richard Gordon @ 228-7281

ATP Type

ATP DATE

CA Recon Study

07/06/2004

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance    |
|--------|--------------|------------|----------------|-------------|------------|
| 1      | 237,643.42   | 0.00       | 0.00           | 0.00        | 237,643.42 |
| 2      | 1,101,854.00 | 935,425.96 | 0.00           | 2,750.00    | 163,678.04 |
| Totals | 1,339,497.42 | 935,425.96 | .00            | 2,750.00    | 401,321.46 |

Estimated Advertising Date: 12/19/2005

| Scope Date    | Scope Text  |
|---------------|---|
| 09-Jun-2004   | Acquire an integrated database; software modules, hardware; software updates, including procurement of web based operations; development; implementation and training to assist AMHS crew dispatching, safety and tracking of job training, license tracking for three marine unions and other functions required by the State of Alaska Department of Personnel. The database will be accessible to shore side AMHS staff and vessel supervisor through the state's wide are network and the internet, using technology that meets the State's information technology standards. |
| Progress Date | Progress Text   |
| 09-Aug-2006   | The State has awarded a contract to perform the work required by this project. Project growth is anticipated as full Implementation of the system will require additional design, module purchase, and equipment procurement.   |
| Problem Date  | Problem Text  |
| 31-Aug-2006   | Request for additional Legislative Authorization was submitted to OMB and has been approved. Revised PDA authorizing additional \$420,149 in funding was approved by FHWA on August 29, 2006.   |

AKSAS: 73028

Fed Proj #: AK-03-0078

Status: DESIGN

Project ID: 45568

Name: AMHS FLEETWIDE MSD UPGRADES

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Design is funded by an FTA grant.

## Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 28-Aug-2008 | 50.0         | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
|--------|------------|------------|----------------|-------------|-----------|
| 2      | 369,230.00 | 200,162.67 | 3,492.36       | 114,504.65  | 54,562.68 |
| Totals | 369,230.00 | 200,162.67 | 3,492.36       | 114,504.65  | 54,562.68 |

| Scope Date    | Scope Text  |
|---------------|---|
| 09-Jan-2007   | Design and prepare construction drawings for installation of upgrades to the existing marine sanitation devices on board the M/V Columbia, Kennicott, Matanuska, Malaspina, and Taku. |
| Progress Date | Progress Text   |
| 13-Mar-2009   | The PS&E for the Taku and Malaspina is in progress and a ship check of the Taku was performed during the overhaul period. The PS&E is being negotiated for the remaining vessels.     |

|                                |                          |                                   |                  |                     |
|--------------------------------|--------------------------|-----------------------------------|------------------|---------------------|
| Manager_ffy.jrxml v 0.4        |                          | <b>Manager FFY Summary Report</b> |                  | 10/12/2009 10:38 AM |
| AKSAS: 73034                   | Fed Proj #: NH-9500(109) | Status: DESIGN                    | Project ID:40255 |                     |
| Name: SOUTHERN GATEWAY SHUTTLE | Manager: FLORES, NARCISO |                                   |                  |                     |
|                                |                          | Construction Manager:             |                  |                     |

|          |            |            |
|----------|------------|------------|
| Remarks: | ATP Type   | ATP DATE   |
|          | CA Env Doc | 09/09/2004 |

### Obligations (amount in thousands of dollars)

| Project Funding and Expenditure Summary (amounts in dollars) |               |            |                |             |               |
|--|---------------|------------|----------------|-------------|---------------|
| Phase  | Programmed    | Expended   | Exp Last Month | Encumbrance | Balance       |
| 1  | 50,000,000.00 | 0.00       | 0.00           | 0.00        | 50,000,000.00 |
| 2  | 306,798.73    | 289,488.21 | 1,369.52       | 0.00        | 17,310.52     |
| Totals   | 50,306,798.73 | 289,488.21 | 1,369.52       | .00         | 50,017,310.52 |

Estimated Advertising Date: 07/28/2004

| Scope Date    | Scope Text  |
|---------------|---|
| 30-Jul-2004   | Provide shuttle ferry service between Ketchikan and Prince Rupert. Initial effort will be for design study report and PE through environmental document approval. |
| Progress Date | Progress Text   |
| 28-Feb-2007   | Closure package submitted to FHWA September '06 was rejected. FHWA has requested the project remain open with a small balance.                                    |

AKSAS: 73039

Fed Proj #: AK-03-0078

Status: DESIGN

Project ID: 45986

Name: M/V MATANUSKA SOLAS UPGRADES &  
RENOVATION/OVERHAUL

Manager: FLORES, NARCISO

Construction Manager:

Remarks: This is funded by an FTA grant.

## Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 09-Jul-2008 | 7,084.1      | 1.0           |
| 4     | 26-Feb-2009 | 1,196.5      | 0.0           |
| 4     | 27-Aug-2008 | 415.9        | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance    |
|--------|--------------|--------------|----------------|-------------|------------|
| 2      | 601,000.00   | 453,376.53   | 0.00           | 50,704.24   | 96,919.23  |
| 4      | 8,947,464.00 | 8,152,218.72 | 20,615.21      | 368,451.22  | 426,794.06 |
| Totals | 9,548,464.00 | 8,605,595.25 | 20,615.21      | 419,155.46  | 523,713.29 |

| Contractor       | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------------|-------------|--------------|-------------------------------------|
| VIGOR MARINE LLC | 11-Sep-2009 | 8,337,366    |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 27-Feb-2007   | 7/9/08 - Perform regulatory required inspections; first safety modifications and upgrades and protection; install secondary means of escape from passenger spaces; fire boundary door upgrades; fire extinguishing system and equipment upgrades; modify lube oil and fuel oil storage tanks; replace fuel & lube oil purifiers; prep and paint tanks and voids; perform public space upgrades; prep and paint exterior and interior of vessel; marine evacuation chute replacement; install and upgrade security/surveillance system; renew/upgrade piping systems; remove and renew asbestos in way of construction; ventilation modifications & upgrades; fire pump control modifications; perform ABS regulatory required upgrades; inclining and stability assessment; sea trials; install video and security upgrades; perform selected equipment renewals/overhauls; electrical power distribution system upgrades and grooming; bow thruster room access modifications; tank root valve and reach rod installation; install power management system; install SATCOM/wireless internet; miscellaneous upgrades and refurbishments; deck equipment upgrades and refurbishment; upgrade and renovate ship power system; overhaul and renovate vessel machinery; and perform "state funded" annual overhaul work and dry docking. |
| Progress Date | Progress Text   |
| 06-Aug-2009   | Construction period is complete and the vessel is in warranty phase.  |

**Manager FFY Summary Report**

10/12/2009 10:38 AM

AKSAS: 73046

Fed Proj #: HPRL-FB-9500(123)

Status: DESIGN

Project ID: 50988

Name: M/V CHENEGA HULL SURVEY &  
IMPROVEMENTS AK074

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Fund PH 2 for PE through Final PS&amp;E

ATP Type

ATP DATE

PE through Final PSE

09/16/2008

**Obligations (amount in thousands of dollars)**

| Obligated in<br>FFY |       | Estimate for Future Obligations |             |                            |
|---------------------|-------|---------------------------------|-------------|----------------------------|
| Phase               | 2008  | Phase                           | Date        | Total Par \$ Non-Par GF \$ |
| 2                   | 227.4 | 2                               | 16-Sep-2008 | 250.0 1.0                  |
|                     |       | 4                               | 10-Jun-2009 | 5,011.2 0.0                |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended  | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|-----------|----------------|-------------|--------------|
| 2      | 251,000.00   | 54,112.48 | 14,695.99      | 62,494.49   | 134,393.03   |
| 4      | 5,011,230.00 | 0.00      | 0.00           | 0.00        | 5,011,230.00 |
| Totals | 5,262,230.00 | 54,112.48 | 14,695.99      | 62,494.49   | 5,145,623.03 |

| Scope Date    | Scope Text  |
|---------------|---|
| 22-May-2009   | Perform detailed post delivery hull survey to identify fatigue and damage, repair as necessary; survey operating condition of existing ship systems, modify as required; upgrade and install new security systems; perform identified ADA modification; perform habitability, navigation and control and machinery system upgrades to address operational problems which have been identified through operations. Post delivery hull survey will require dry docking. Perform Drydocking for Regulatory Inspections, and perform State funded annual overhaul work. |
| Progress Date | Progress Text   |
| 06-Aug-2009   | Project contracts pending. Preparations for construction are being attended to.   |

**Manager FFY Summary Report**

10/12/2009 10:38 AM

AKSAS: 73062

Fed Proj #: FBD-9500(124)

Status: DESIGN

Project ID:46328

Name: M/V TUSTUMENA REFURBISHMENT

Manager: FLORES, NARCISO

Construction Manager:

Remarks: This project used to be numbered 9500(121)  
(earmark AK074 removed on conversion)

ATP Type

ATP DATE

CA Construct

08/28/2008

**Obligations (amount in thousands of dollars)**Obligated in  
FFY

Estimate for Future Obligations

| Phase | 2008    | Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|---------|-------|-------------|--------------|---------------|
| 4     | 4,756.9 | 4     | 28-Aug-2008 | 5,675.8      | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance    |
|--------|--------------|--------------|----------------|-------------|------------|
| 2      | 471,000.00   | 376,767.68   | 0.00           | 38,849.22   | 55,383.10  |
| 4      | 8,017,018.00 | 7,217,447.99 | 12,546.42      | 258,277.68  | 541,292.33 |
| Totals | 8,488,018.00 | 7,594,215.67 | 12,546.42      | 297,126.90  | 596,675.43 |

| Contractor       | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------------|-------------|--------------|-------------------------------------|
| VIGOR MARINE LLC | 13-Nov-2008 | 7,715,543    |                                     |

| Scope Date    | Scope Text   |
|---------------|--|
| 04-Apr-2007   | Upgrade existing vessel machinery; electrical and mechanical system upgrades, including the vehicle elevator to maintain regulatory compliance for passenger service; upgrade security systems; upgrade black and grey water system; renew void and ballast tank coatings; ADA modifications; habitability space modifications; upgrade life saving equipment; install speed log; perform navigation, control system, and machinery upgrades. Survey operating condition of ship systems and modify as appropriate. Perform state funded annual overhaul work. |
| Progress Date | Progress Text  |
| 06-Aug-2009   | Construction is complete and the project is in the warranty phase. Vessel in operation in Southwest Alaska.  |

|  |                            |                                   |                       |                     |
|--|----------------------------|-----------------------------------|-----------------------|---------------------|
| Manager_ffy.jrxml v 0.4                              |                            | <b>Manager FFY Summary Report</b> |                       | 10/12/2009 10:38 AM |
| AKSAS: 73065   | Fed Proj #: SHAK-9500(111) | Status: DESIGN                    | Project ID: 41045     |                     |
| Name: M/V MALASPINA ENGINE<br>OVERHAUL/REFURBISHMENT | Manager: FLORES, NARCISO   |                                   | Construction Manager: |                     |

Remarks:

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| PE through Final PSE  | 10/24/2005 |
| CA Construct          | 08/08/2006 |
| CA Final PSE to Award | 08/08/2006 |

### Obligations (amount in thousands of dollars)

| Project Funding and Expenditure Summary (amounts in dollars) |              |              |                |             |            |
|--|--------------|--------------|----------------|-------------|------------|
| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance    |
| 2  | 416,322.00   | 396,270.46   | 0.00           | 1,436.99    | 18,614.55  |
| 4  | 7,467,070.31 | 7,131,720.05 | 0.00           | 64,105.37   | 271,244.89 |
| Totals   | 7,883,392.31 | 7,527,990.51 | .00            | 65,542.36   | 289,859.44 |

| Contractor            | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-----------------------|---|--------------|-------------------------------------|
| TODD PACIFIC SHIPYARD | 10-Oct-2006   | 6,492,793    |                                     |
| Scope Date            | Scope Text  |              |                                     |
| 29-Sep-2005           | Overhaul main engines (periodic regulatory requirement) and refurbish accommodation spaces and machinery. Address vessel refurbishment priorities as established in the annual Fleet Condition Survey report and visual inspection of vessel. |              |                                     |
| Progress Date         | Progress Text   |              |                                     |
| 13-Mar-2009           | Project close out pending.  |              |                                     |

**Manager FFY Summary Report**

10/12/2009 10:38 AM

AKSAS: 73071

Fed Proj #: FBDA-9500(126)

Status: DESIGN

Project ID: 54912

Name: AMHS FFY09 10 FLEET CONDITION  
SURVEY

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

| Project Funding and Expenditure Summary (amounts in dollars) |            |          |                |             |            |
|--|------------|----------|----------------|-------------|------------|
| Phase  | Programmed | Expended | Exp Last Month | Encumbrance | Balance    |
| 8  | 250,000.00 | 0.00     | 0.00           | 4,000.00    | 246,000.00 |
| Totals   | 250,000.00 | .00      | .00            | 4,000.00    | 246,000.00 |



AKSAS: 73073

Fed Proj #: SHAK-9500(112)

Status: DESIGN

Project ID: 42166

Name: SOUTHEAST SHUTTLE FERRY

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type

ATP DATE

PE through Final PSE

05/19/2006

## Obligations (amount in thousands of dollars)

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance    |
|--------|--------------|------------|----------------|-------------|------------|
| 2      | 2,501,000.00 | 975,894.34 | 85,362.20      | 738,026.32  | 787,079.34 |
| Totals | 2,501,000.00 | 975,894.34 | 85,362.20      | 738,026.32  | 787,079.34 |

Scope Date

Scope Text

05-Apr-2006

Design and purchase a new roll on/roll off ferry to operate in Southeast Alaska between terminals. Vessel will be designed for minimal crewing (maximum automation), for high operational efficiency, to expedite loading and unloading, will be compatible with existing facilities (to the extent possible), will consider future travel demand and infrastructure improvements, and will be designed to operate in the waters of Southeast Alaska with minimal weather restrictions.

Progress Date

Progress Text

06-Aug-2009

Design process continuing with the final DSR, value engineering and public process complete.

|  |                            |                                   |                       |                     |
|--|----------------------------|-----------------------------------|-----------------------|---------------------|
| Manager_ffy.jrxml v 0.4                      |                            | <b>Manager FFY Summary Report</b> |                       | 10/12/2009 10:38 AM |
| AKSAS: 73078                                 | Fed Proj #: SHAK-9500(115) | Status: DESIGN                    | Project ID: 46986     |                     |
| Name: FFY07/08 FLEET CONDITION SURVEY UPDATE | Manager: FLORES, NARCISO   |                                   | Construction Manager: |                     |

Remarks:

|          |            |
|----------|------------|
| ATP Type | ATP DATE   |
| HPR      | 06/18/2007 |

### Obligations (amount in thousands of dollars)

| Project Funding and Expenditure Summary (amounts in dollars) |            |            |                |             |          |
|--|------------|------------|----------------|-------------|----------|
| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance  |
| 8  | 300,000.00 | 291,012.77 | 10,451.30      | 5,444.38    | 3,542.85 |
| Totals   | 300,000.00 | 291,012.77 | 10,451.30      | 5,444.38    | 3,542.85 |

  

| Scope Date    | Scope Text  |
|---------------|---|
| 12-Jun-2007   | Update fleet survey reports to indicate status of recently completed work and define regulatory work required to maintain operational status. Identify capital improvements required to maintain class, including regulatory work such as SOLAS; identify the costs associated with performing capital improvements; identify condition of multiple vessel systems and spaces, update computer database used to track vessel deficiencies, update vessel reports, prepare initial reports for the M/V Lituya, Fairweather, and Chenega. |
| Progress Date | Progress Text   |
| 06-Aug-2009   | Matanuska report is pending with the remaining of the fleet complete.   |

AKSAS: 73080

Fed Proj #: SHAK-FB-9500(113)

Status: DESIGN

Project ID: 42906

Name: M/V AURORA REFURBISHMENT

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| PE through Final PSE  | 06/12/2006 |
| CA Construct          | 08/03/2007 |
| CA Final PSE to Award | 08/03/2007 |

## Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Obligated in<br>FFY<br>2008 | Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-----------------------------|-------|-------------|--------------|---------------|
| 4     | 340.8                       | 4     | 11-Feb-2008 | 426.0        | 1.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance    |
|--------|--------------|--------------|----------------|-------------|------------|
| 2      | 601,000.00   | 520,347.25   | 0.00           | 0.00        | 80,652.75  |
| 4      | 8,926,396.00 | 8,383,651.57 | 13,926.67      | 71,724.78   | 471,019.65 |
| Totals | 9,527,396.00 | 8,903,998.82 | 13,926.67      | 71,724.78   | 551,672.40 |

| Contractor         | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|--------------------|-------------|--------------|-------------------------------------|
| PUGLIA ENGINEERING | 05-Oct-2007 | 7,633,263    |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 23-May-2006   | Renovate accommodation and machinery spaces; inspect and upgrade mechanical equipment, spaces, and hull for structural deficiencies; replace shell and deck plate as required; remove or contain asbestos in areas being renovated. Upgrade or modify navigational and lifesaving equipment. Upgrade electrical services; switchboard; blast and paint decks, bulkheads, tanks, and voids; install deck winch equipment; install communications equipment. Perform upgrades required by regulatory agencies; perform upgrades that may be indicated by the 2001 Fleet Condition Survey report. Drydock for regulatory inspections, hull painting, anode replacement, sea chest cleaning, valve repairs, regulatory agency required measurements, and other annual overhaul work as necessary. |
| Progress Date | Progress Text   |
| 06-Aug-2009   | Project close out documents are pending.  |

AKSAS: 73082

Fed Proj #: SHAK-9500(114)

Status: DESIGN

Project ID: 43148

Name: M/V LITUYA REFURBISHMENT

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| PE through Final PSE  | 07/24/2006 |
| CA Construct          | 09/17/2007 |
| CA Final PSE to Award | 09/17/2007 |

## Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 12-Jan-2009 | -1,876.3     | 1.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance  | Balance      |
|--------|--------------|------------|----------------|--------------|--------------|
| 2      | 231,000.00   | 223,336.17 | 0.00           | 3,393.57     | 4,270.26     |
| 4      | 3,110,265.00 | -1.16      | 0.00           | 1,245,187.20 | 1,865,078.96 |
| Totals | 3,341,265.00 | 223,335.01 | .00            | 1,248,580.77 | 1,869,349.22 |

| Contractor              | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-------------------------|-------------|--------------|-------------------------------------|
| ALASKA SHIP&DRYDOCK INC | 25-Aug-2009 | 1,499,067    |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 17-Jun-2006   | Conduct detailed post delivery hull survey to identify shell plate cracking and repair as necessary; survey operating condition of existing ship systems and modify as required; upgrade existing security systems; relocate engine mounted control panels; install drip pans for fuel filters; reroute waste oil piping to waste oil tank; improve shaft drip tank pumping system; perform interior space safety upgrades and ADA modifications; relocate port and starboard navigation lights to improve docking visibility; upgrade main engine sump pumps; install additional fire pump; enclose bridge wing and modify vessel control systems; relocate exterior vehicle deck lights; evaluate and modify HVAC System; install water mist fire protection system in Engine Room; upgrade propulsion and main engine control systems; modify switchboard to allow paralleling of generators and shore power; reduce size of forward mast. |
| Progress Date | Progress Text   |
| 06-Aug-2009   | Low bidder- Alaska Ship and Drydock. Contract documents pending. Construction period is scheduled for January 2010.   |

AKSAS: 73098

Fed Proj #: FBD-SHAK-9500(116)

Status: DESIGN

Project ID: 47446

Name: AMHS RESERVATION & MANIFEST  
SYSTEM

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Jerry Mastin 228-7261

ATP Type

ATP DATE

PE through Final PSE

08/10/2007

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 15-Aug-2008 | 1,500.0      | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|------------|----------------|-------------|--------------|
| 1      | 1,200,000.00 | 0.00       | 0.00           | 0.00        | 1,200,000.00 |
| 2      | 875,000.00   | 239,149.19 | 0.00           | 38,170.00   | 597,680.81   |
| Totals | 2,075,000.00 | 239,149.19 | .00            | 38,170.00   | 1,797,680.81 |

Scope Date

Scope Text

07-Aug-2007

Acquire software, hardware, and peripherals for AMHS Headquarters, Reservations, terminals, and all ships (compatible with ships' systems); and development, implementation, and training to replace or upgrade the current AMHS reservations system, payment processing, ticketing, and marketing/financial reporting.

**Manager FFY Summary Report**

10/12/2009 10:38 AM

AKSAS: 73106

Fed Proj #: N/A

Status: DESIGN

Project ID:47496

Name: **AMHS KTN CENTRAL OFFICE BUILDING  
MODIFICATIONS**

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

| Project Funding and Expenditure Summary (amounts in dollars) |  |            |                |             |            |
|--|--|------------|----------------|-------------|------------|
| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance    |
| 2  | 260,000.00   | 127,264.84 | 0.00           | 0.00        | 132,735.16 |
| Totals   | 260,000.00   | 127,264.84 | .00            | .00         | 132,735.16 |
| Scope Date   | Scope Text   |            |                |             |            |
| 10-Aug-2007  | Fund the assessment of due diligence for the Ketchikan Central Office and design the plans and specifications needed to bring the building to full usage, according to the rules and regulations of the State. |            |                |             |            |

**Manager FFY Summary Report**

10/12/2009 10:38 AM

AKSAS: 73226

Fed Proj #: FBD-9500(125)

Status: DESIGN

Project ID: 54410

Name: M/V TAKU SOLAS UPGRADES &  
RENOVATION

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 2     | 25-Jun-2009 | 600.0        | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended | Exp Last Month | Encumbrance | Balance    |
|--------|------------|----------|----------------|-------------|------------|
| 2      | 601,000.00 | 1,178.41 | 1,178.41       | 0.00        | 599,821.59 |
| Totals | 601,000.00 | 1,178.41 | 1,178.41       | .00         | 599,821.59 |

| Scope Date  | Scope Text  |
|-------------|---|
| 25-Jun-2009 | SOLAS FIRE SAFETY MODIFICATIONS INCLUDING STRUCTURAL FIRE PROTECTIONS, FIRE EXTINGUISHING UPGRADES, MARINE EVACUATION SYSTEM REPLACEMENT, POWER MANAGEMENT SYSTEM INSTALLATION AS RECOMMENDED IN THE 2009 VESSEL CONDITION SURVEY, THE ABS CURRENT AND FUTURE SURVEY STATUS, THE COAST GUARD INSPECTION STATUS, AND COMPLIANCE WITH EXISTING AND PENDING REGULATIONS. STABILITY ASSESSMENT; SEA TRIALS; AND ANNUAL OVERHAUL WORK AND DRY DOCKING. |

**Manager FFY Summary Report**

10/12/2009 10:38 AM

AKSAS: 73758

Fed Proj #: STP-9500(85)

Status: DESIGN

Project ID:31483

Name: AMHS INTERNET RESERVATION  
SYSTEM

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Contact John Gerrish @ 465-8861

ATP Type

ATP DATE

PE through Final PSE

11/15/2000

**Obligations (amount in thousands of dollars)**

| Project Funding and Expenditure Summary (amounts in dollars) |            |            |                |             |           |
|--|------------|------------|----------------|-------------|-----------|
| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
| 1  | 72,538.27  | 0.00       | 0.00           | 0.00        | 72,538.27 |
| 2  | 442,896.00 | 422,692.29 | 0.00           | 0.00        | 20,203.71 |
| Totals   | 515,434.27 | 422,692.29 | .00            | .00         | 92,741.98 |

Estimated Advertising Date: 11/15/2000

| Scope Date    | Scope Text  |
|---------------|---|
| 08-Nov-2000   | Purchase of software, equipment, and training support to implement an internet-based reservation system which will receive and return data, allowing the public to gather general and availability information, and to make and pay for ferry reservations over the internet. The initial project effort will be a consultant-generated design study report identifying a preferred alternative project solution. |
| Progress Date | Progress Text   |
| 10-Aug-2006   | Internet Reservation System is functional and has been in use for several years. Final modifications are being performed to the system and major redesign work is not anticipated. Project Completion Date has been extended until December 31, 2006. It is not anticipated that the Completion Date will be extended beyond that date.   |



AKSAS: 73003

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 44289

Name: AMHS TERMINAL DEFERRED  
MAINTENANCE

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Contact Ward Mace @ 465-8871

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance    |
|--------|--------------|------------|----------------|-------------|------------|
| 4      | 1,430,000.00 | 897,341.00 | 25,533.00      | 9,800.00    | 522,859.00 |
| Totals | 1,430,000.00 | 897,341.00 | 25,533.00      | 9,800.00    | 522,859.00 |

| Contractor                      | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|---------------------------------|-------------|--------------|-------------------------------------|
| CHATHAM ELECTRIC                | 19-Apr-2007 | 157,817      |                                     |
| SOUTHEAST EARTHMOVERS           | 14-Nov-2007 | 175,000      |                                     |
| NORTH PACIFIC ERECTORS (JUNEAU) | 10-Sep-2008 | 353,537      |                                     |

| Scope Date  | Scope Text   |
|-------------|--|
| 01-Sep-2006 | Perform terminal maintenance that has been deferred from past years. |

AKSAS: 73006

Fed Proj #: N/A

Status: **CONSTRUCTION**

Project ID: 48406

Name: **AMHS TWIC PROGRAM  
IMPLEMENTATION**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 28-Apr-2009 | 0.0          | 115.0         |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance  |
|--------|------------|-----------|----------------|-------------|----------|
| 4      | 115,000.00 | 97,939.90 | 90.42          | 15,782.42   | 1,277.68 |
| Totals | 115,000.00 | 97,939.90 | 90.42          | 15,782.42   | 1,277.68 |

| Scope Date  | Scope Text  |
|-------------|---|
| 28-Nov-2007 | Fund expenses required to implement the Department of Homeland Security's Transportation Worker Identification Credential (TWIC) Program. |

AKSAS: 73012

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 44290

Name: AMHS VESSEL DEFERRED  
MAINTENANCE

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|--------------|----------------|-------------|--------------|
| 4      | 4,186,760.00 | 2,223,959.86 | 0.00           | 45,000.00   | 1,917,800.14 |
| Totals | 4,186,760.00 | 2,223,959.86 | .00            | 45,000.00   | 1,917,800.14 |

Scope Date

Scope Text

01-Sep-2006

Perform terminal maintenance that has been deferred from past years.

AKSAS: 73013

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 49266

Name: AMHS 511 TRACKING SYSTEM

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

| Project Funding and Expenditure Summary (amounts in dollars) |            |           |                |             |            |
|--|------------|-----------|----------------|-------------|------------|
| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance    |
| 4  | 220,000.00 | 10,068.48 | 0.00           | 0.00        | 209,931.52 |
| Totals   | 220,000.00 | 10,068.48 | .00            | .00         | 209,931.52 |

| Scope Date  | Scope Text  |
|-------------|---|
| 20-Mar-2008 | Fund expenses required to implement an outsourced 511 tracking system. Coordinate with the 511-gov contractor to merge the PACTRACS or SARS tracking software with the CARS software used by 511-gov. System will allow vessels to be located, via the internet, at their exact position along its current route. |

|   |                                |                                   |                       |                     |
|---|--------------------------------|-----------------------------------|-----------------------|---------------------|
| Manager_ffy.jrxml v 0.4                         |                                | <b>Manager FFY Summary Report</b> |                       | 10/12/2009 10:39 AM |
| AKSAS: 73019                                    | Fed Proj #: FBD-SHAK-9500(119) | Status: CONSTRUCTION              | Project ID:50729      |                     |
| Name: M/V KENNICOTT SOLAS UPGRADES & RENOVATION | Manager: FLORES, NARCISO       |                                   | Construction Manager: |                     |

Remarks:

|                      |            |
|----------------------|------------|
| ATP Type             | ATP DATE   |
| PE through Final PSE | 09/10/2008 |

### Obligations (amount in thousands of dollars)

| Obligated in FFY |       | Estimate for Future Obligations |             |              |               |
|------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase            | 2008  | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 2                | 600.0 | 2                               | 10-Sep-2008 | 600.0        | 0.0           |

### Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance  | Balance      |
|--------|--------------|------------|----------------|--------------|--------------|
| 2      | 600,000.00   | 514,528.46 | 80,597.50      | 66,255.35    | 19,216.19    |
| 4      | 6,319,150.00 | 11,171.12  | 8,622.38       | 4,736,174.16 | 1,571,804.72 |
| Totals | 6,919,150.00 | 525,699.58 | 89,219.88      | 4,802,429.51 | 1,591,020.91 |

| Contractor         | Award Date  | Award Amount | Expiration Date or Calendar Days |
|--------------------|-------------|--------------|----------------------------------|
| PUGLIA ENGINEERING | 16-Sep-2009 | 5,459,681    | Days: 0                          |

| Scope Date    | Scope Text   |
|---------------|--|
| 08-Aug-2008   | SOLAS regulatory upgrades; elevator systems modifications; sea water piping system replacement; lifesaving equipment change-out; control and monitoring systems upgrades; ventilation modifications; passenger spaces upgrades & modifications; electrical distribution system upgrades; engine, generator, and machinery upgrades; preservation of interior and exterior spaces; as recommended in the 2008 Vessel Condition Survey, the ABS current and future safety status, the Coast Guard inspection status, and compliance with existing and pending regulations. Stability assessment; sea trials; and annual overhaul work and dry docking. |
| Progress Date | Progress Text  |
| 06-Aug-2009   | Design is complete and the project bid opening is scheduled for Aug 20th, 2009.  |

AKSAS: 73022

Fed Proj #:

Status: CONSTRUCTION

Project ID: 51028

Name: JNU AUKE BAY FERRY TERMINAL  
BUILDING RELOCATIONManager: FLORES, NARCISO  
Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

| Project Funding and Expenditure Summary (amounts in dollars) |            |           |                |             |            |
|--|------------|-----------|----------------|-------------|------------|
| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance    |
| 4  | 412,412.00 | 11,596.74 | 0.00           | 0.00        | 400,815.26 |
| Totals   | 412,412.00 | 11,596.74 | .00            | .00         | 400,815.26 |

| Scope Date  | Scope Text  |
|-------------|---|
| 04-Sep-2008 | Relocate temporary high speed craft support building located at AMHS Terminal in Auke Bay, Alaska. Existing Building located at Auke Bay will be disassembled and moved to DOT&PF, Southeast Region, Juneau, Alaska and reassembled for future use. |

**Environmental Information**

|               |                              |          |     |           |          |
|---------------|------------------------------|----------|-----|-----------|----------|
| Contact       | SCHOLL, JAMES W              | Document | Env | Expected: | Approved |
| Progress Date | Environmental Progress Text  |          |     |           |          |
| 01-Sep-2009   | No progress. Awaiting scope. |          |     |           |          |

AKSAS: 73029

Fed Proj #: N/A

Status: **CONSTRUCTION**

Project ID: 50833

Name: **AMHS MOBILE EQUIPMENT  
ACQUISITION**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

| Project Funding and Expenditure Summary (amounts in dollars) |            |  |                |             |            |
|--|------------|--|----------------|-------------|------------|
| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance    |
| 4  | 325,000.00 | 203,515.50   | 449.45         | 0.00        | 121,484.50 |
| Totals   | 325,000.00 | 203,515.50   | 449.45         | .00         | 121,484.50 |
|  |            |  |                |             |            |
| Scope Date   |            | Scope Text   |                |             |            |
| 12-Aug-2008  |            | Purchase mobile equipment for AMHS, such as ADA vans for the vessels and trucks for the warehouse. |                |             |            |

AKSAS: 73030

Fed Proj #: N/A

Status: **CONSTRUCTION**

Project ID: 50834

Name: **AMHS COMPUTER & IT SYSTEMS  
REPLACEMENT**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

| Project Funding and Expenditure Summary (amounts in dollars) |            |           |                |             |            |
|--|------------|-----------|----------------|-------------|------------|
| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance    |
| 4  | 195,000.00 | 91,556.41 | 0.00           | 0.00        | 103,443.59 |
| Totals   | 195,000.00 | 91,556.41 | .00            | .00         | 103,443.59 |

| Scope Date  | Scope Text  |
|-------------|---|
| 12-Aug-2008 | Repair and replace computer and IT equipment aboard the AMHS vessels and at AMHS facilities located throughout the state. |



AKSAS: 73032

Fed Proj #: NH-9500(108)

Status: CONSTRUCTION

Project ID: 40224

Name: M/V COLUMBIA HABITABILITY AND SHIP  
SYSTEMS REFURBISHMENT

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Contact Tom Atwood @ 228-7290

ATP Type

ATP DATE

PE through Final PSE

07/26/2004

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance    |
|--------|---------------|---------------|----------------|-------------|------------|
| 2      | 650,000.00    | 585,830.72    | 0.00           | 0.00        | 64,169.28  |
| 4      | 12,238,571.00 | 11,878,173.75 | 1,186.17       | 63,634.87   | 296,762.38 |
| Totals | 12,888,571.00 | 12,464,004.47 | 1,186.17       | 63,634.87   | 360,931.66 |

| Contractor       | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------------|-------------|--------------|-------------------------------------|
| VIGOR MARINE LLC | 04-Sep-2007 | 8,206,086    |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 07-Jul-2004   | Project will refurbish the M/V Columbia with a habitability emphasis. Upgrade the crew berthing areas. Remove asbestos, renew/upgrade piping systems, overhaul deck machinery, and blast and paint tanks and voids. |
| Progress Date | Progress Text   |
| 06-Aug-2009   | Project close out documents pending.  |

**Environmental Information**

Contact WHITE, BENJAMIN M Document Ce Expected: 10-May-2007 Approved 10-May-2007

AKSAS: 73048

Fed Proj #: HSTS04-G-GPS539

Status: CONSTRUCTION

Project ID: 40602

Name: AMHS VESSEL SECURITY UPGRADES

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance |
|--------|------------|------------|----------------|-------------|---------|
| 4      | 210,000.00 | 209,935.27 | 0.00           | 0.00        | 64.73   |
| Totals | 210,000.00 | 209,935.27 | .00            | .00         | 64.73   |

| Scope Date    | Scope Text   |
|---------------|--|
| 01-Feb-2005   | Purchase and install locks aboard AMHS vessels to prevent public access to unauthorized areas. |
| Progress Date | Progress Text  |
| 10-Aug-2006   | Install security upgrades on AMHS vessels.   |

|  |                                   |                       |                     |
|--|-----------------------------------|-----------------------|---------------------|
| Manager_ffy.jrxml v 0.4                          | <b>Manager FFY Summary Report</b> |                       | 10/12/2009 10:39 AM |
| AKSAS: 73052                                     | Fed Proj #: SHAK-FBD-9500(120)    | Status: CONSTRUCTION  | Project ID: 46327   |
| Name: M/V FAIRWEATHER HULL SURVEY & IMPROVEMENTS | Manager: FLORES, NARCISO          |                       |                     |
|  |                                   | Construction Manager: |                     |

Remarks: \*AK-03-0078

|              |            |
|--------------|------------|
| ATP Type     | ATP DATE   |
| CA Construct | 08/29/2008 |

### Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Obligated in<br>FFY<br>2008 | Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-----------------------------|-------|-------------|--------------|---------------|
| 4     | 4,314.2                     | 4     | 29-Aug-2008 | 4,554.8      | 0.0           |

### Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance    |
|--------|--------------|--------------|----------------|-------------|------------|
| 2      | 471,000.00   | 377,613.97   | 0.00           | 0.00        | 93,386.03  |
| 4      | 4,555,842.00 | 4,272,927.51 | 246,097.67     | 152,762.53  | 130,151.96 |
| Totals | 5,026,842.00 | 4,650,541.48 | 246,097.67     | 152,762.53  | 223,537.99 |

| Contractor    | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|---------------|-------------|--------------|-------------------------------------|
| BIDS REJECTED | 30-Oct-2008 | 0            |                                     |

| Scope Date    | Scope Text   |
|---------------|--|
| 04-Apr-2007   | Perform detailed post delivery hull survey to identify fatigue and damage, repair as necessary; survey operating condition of existing ship systems, modify as required; upgrade and install new security systems; perform identified ADA modifications; perform habitability, navigation, control, and machinery system upgrades to address operational problems which have been identified through operations. Post delivery hull survey will require drydocking. Perform drydocking for regulatory inspections and perform state funded annual overhaul work. |
| Progress Date | Progress Text  |
| 06-Aug-2009   | Construction phase complete with project in warranty phase. Vessel is currently in service in Lynn Canal.  |

AKSAS: 73054

Fed Proj #:

Status: CONSTRUCTION

Project ID: 52748

Name: AMHS TRAINING

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance   |
|--------|------------|-----------|----------------|-------------|-----------|
| 4      | 100,000.00 | 20,932.00 | 0.00           | 0.00        | 79,068.00 |
| Totals | 100,000.00 | 20,932.00 | .00            | .00         | 79,068.00 |

| Scope Date  | Scope Text   |
|-------------|--|
| 06-Mar-2009 | Fund required training of AMHS vessel and shoreside employees, including but not limited to vessel/facility security, crowd and crisis management, fast rescue boat and incident command training. |

AKSAS: 73058

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 40919

Name: AMHS SECURITY SUPPORT

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance    |
|--------|------------|------------|----------------|-------------|------------|
| 4      | 313,620.78 | 108,627.76 | 0.00           | 0.00        | 204,993.02 |
| Totals | 313,620.78 | 108,627.76 | .00            | .00         | 204,993.02 |

| Scope Date    | Scope Text   |
|---------------|--|
| 27-Jul-2005   | Project funds purchases of items required to provide security checks at terminals, docks, and onboard vessels. |
| Progress Date | Progress Text  |
| 10-Aug-2006   | Perform security upgrades at AMHS Terminals, docks, and onboard vessels.                                       |

AKSAS: 73060

Fed Proj #: GRANT #2005-GB-T5-

Status: CONSTRUCTION

Project ID: 53168

Name: AMHS PORTABLE EXPLOSIVE TRACE  
DETECTORS

Manager: FLORES, NARCISO

Construction Manager: FLORES, NARCISO

Remarks:

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**Obligations (amount in thousands of dollars)**

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## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
|--------|------------|------------|----------------|-------------|-----------|
| 4      | 357,400.00 | 315,594.76 | 9,874.76       | 25,000.00   | 16,805.24 |
| Totals | 357,400.00 | 315,594.76 | 9,874.76       | 25,000.00   | 16,805.24 |

---

Scope Date

Scope Text

03-Apr-2009

Purchase 7 portable explosive trace detectors with the capability to detect explosives, narcotics and industrial chemicals to be deployed at AMHS terminals and on the vessels serving Prince William Sound and Port of Valdez areas.  
Purchase a non-portable desk top ion scan explosive trace detector for AMHS Valdez Terminal Facility.

**Manager FFY Summary Report**

10/12/2009 10:39 AM

AKSAS: 73076

Fed Proj #: 2006-GB-T6-0033

Status: CONSTRUCTION

Project ID: 46930

Name: VALDEZ FERRY TERMINAL SECURITY  
UPGRADES

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 2     | 13-Apr-2009 | -9.0         | 0.0           |
| 4     | 13-Apr-2009 | 94.0         | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance   |
|--------|------------|-----------|----------------|-------------|-----------|
| 2      | 30,953.66  | 29,954.86 | 0.00           | 0.00        | 998.80    |
| 4      | 411,784.00 | 7,395.59  | 5,666.47       | 345,760.00  | 58,628.41 |
| Totals | 442,737.66 | 37,350.45 | 5,666.47       | 345,760.00  | 59,627.21 |

| Contractor        | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-------------------|-------------|--------------|-------------------------------------|
| HOT WIRE ELECTRIC | 18-Jun-2009 | 430,470      |                                     |

| Scope Date  | Scope Text   |
|-------------|--|
| 06-Jun-2007 | Perform security upgrades consisting of installation of security cameras to monitor dock structures, other areas of the terminal, inside terminal building, and other public areas; incorporate new equipment into existing security network; perform upgrades to security network and software; update network capabilities between Valdez and AMHS Headquarters. Construction will include procurement of equipment, installation, programming, testing, training, and activation of the system. |

AKSAS: 73091

Fed Proj #: N/A

Status: **CONSTRUCTION**

Project ID: 47630

Name: **KTN AMHS WAREHOUSE**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase         | Programmed        | Expended          | Exp Last Month | Encumbrance | Balance          |
|---------------|-------------------|-------------------|----------------|-------------|------------------|
| <b>4</b>      | <b>704,100.00</b> | <b>690,102.04</b> | <b>21.57</b>   | <b>0.00</b> | <b>13,997.96</b> |
| <b>Totals</b> | <b>704,100.00</b> | <b>690,102.04</b> | <b>21.57</b>   | <b>.00</b>  | <b>13,997.96</b> |

| Contractor                    | Award Date         | Award Amount   | Expiration Date<br>or Calendar Days |
|-------------------------------|--------------------|----------------|-------------------------------------|
| <b>DAWSON CONST INC (KTN)</b> | <b>11-Jun-2008</b> | <b>560,000</b> |                                     |

| Scope Date         | Scope Text   |
|--------------------|--|
| <b>23-Aug-2007</b> | <b>Bid and construct site improvements, build foundation, install electrical system, install future underground water and sewage stubouts, and erect a premanufactured metal building (100' x 30') that was purchased in 2005.</b> |



**Manager FFY Summary Report**

10/12/2009 10:39 AM

AKSAS: 73115

Fed Proj #: SHAK-9500(117)

Status: **CONSTRUCTION**

Project ID: 47787

Name: **AMHS FLEETWIDE MARINE SANITATION  
DEVICE UPGRADES**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: PE was accomplished under PJ 73028/AK-03  
-0078, an FTA grant.

ATP Type

ATP DATE

CA Construct

09/06/2007

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|------------|----------------|-------------|--------------|
| 4      | 5,378,865.00 | 665,996.08 | 213,309.50     | 216,417.50  | 4,496,451.42 |
| Totals | 5,378,865.00 | 665,996.08 | 213,309.50     | 216,417.50  | 4,496,451.42 |

Scope Date

Scope Text

14-Sep-2007

Prepare construction drawings for installation of upgrades to the existing marine sanitation devices (MSDs) on the M/Vs Columbia, Kennicott, Matanuska, Malaspina, and Taku.

Progress Date

Progress Text

06-Aug-2009

The first vessel of this multi vessel project was completed this winter. The next three projects are being planned for this winter with the first being the Matanuska.

AKSAS: 73691

Fed Proj #: MGS-SHAK-9500(76)

Status: CONSTRUCTION

Project ID: 22243

Name: FAST VEHICLE FERRY

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type ATP DATE

CA Env Doc 06/24/1999

PE through Final PSE 09/16/1999

CA Construct 01/04/2001

CA Final PSE to Award 01/04/2001

## Obligations (amount in thousands of dollars)

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance    |
|--------|---------------|---------------|----------------|-------------|------------|
| 2      | 2,108,084.00  | 1,811,883.07  | 0.00           | 0.00        | 296,200.93 |
| 4      | 41,956,455.00 | 41,586,866.09 | 3,442.67       | 140,557.14  | 229,031.77 |
| Totals | 44,064,539.00 | 43,398,749.16 | 3,442.67       | 140,557.14  | 525,232.70 |

Scope Date

Scope Text

03-May-1999

The fast vehicle ferry (FVF) will provide safe and reliable daily round trip service for 250 passengers and 30-40 vehicles on routes of up to 320 nautical miles. The fast vehicle ferry will be unimpeded by existing tidal and navigational restrictions such as Sergius Narrows or draft restrictions such as the approach to Petersburg. The vessel will have no overnight crew accommodations and will be serviced and maintained by a homeport each evening. Conduct as USCG training program for high speed ferry operations. Install a temporary maintenance and support building to house FVF equipment until a permanent building is constructed.

Progress Date

Progress Text

06-Aug-2009

Vessel completed repairs in Ketchikan and is now currently in service in Juneau. Final acceptance is pending. No change from last month.

Problem Date

Problem Text

29-Aug-2006

AKSAS: 73735

Fed Proj #:

Status: CONSTRUCTION

Project ID:29763

Name: AMHS ENGINE OVERHAUL

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

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**Obligations (amount in thousands of dollars)**


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## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance      |
|--------|---------------|---------------|----------------|-------------|--------------|
| 4      | 53,606,694.00 | 47,554,641.64 | 138,447.73     | 508,486.21  | 5,543,566.15 |
| Totals | 53,606,694.00 | 47,554,641.64 | 138,447.73     | 508,486.21  | 5,543,566.15 |

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Scope Date

Scope Text

25-Apr-2005

Annual overhaul work focused on safety related maintenance according to the American Bureau of Shipping and U.S. Coast Guard rules and policies. Shipyard contracts accomplish required drydocking and hull maintenance work, and inspection and maintenance of critical vessel systems. Project also funds ABS and USCG inspection, repair, and maintenance services provided by manufacturers' representatives, replacement parts, and other overhaul services and supplies.

AKSAS: 73737

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 29764

Name: **AMHS DECK OVERHAUL**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance  |
|--------|--------------|--------------|----------------|-------------|----------|
| 4      | 1,606,632.09 | 1,559,819.05 | 1,772.54       | 38,500.00   | 8,313.04 |
| Totals | 1,606,632.09 | 1,559,819.05 | 1,772.54       | 38,500.00   | 8,313.04 |

Scope Date

Scope Text

25-Apr-2005

Annual required maintenance of deck and bridge equipment. Superstructure is painted. Navigation and communications equipment is maintained and recalibrated, and compasses are adjusted and maintained.

AKSAS: 73739

Fed Proj #:

Status: **CONSTRUCTION**

Project ID:29765

Name: **AMHS PASSENGER SERVICES  
OVERHAUL**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Mike Wilson @ 465-8813****Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase         | Programmed          | Expended            | Exp Last Month   | Encumbrance       | Balance          |
|---------------|---------------------|---------------------|------------------|-------------------|------------------|
| <b>4</b>      | <b>2,403,151.02</b> | <b>1,994,303.24</b> | <b>18,461.16</b> | <b>332,160.00</b> | <b>76,687.78</b> |
| <b>Totals</b> | <b>2,403,151.02</b> | <b>1,994,303.24</b> | <b>18,461.16</b> | <b>332,160.00</b> | <b>76,687.78</b> |

Scope Date

Scope Text

25-Apr-2005

Repairs and maintenance to vessel areas directly serving passengers. Galley equipment and stateroom furnishings are replaced, and carpet and upholstery are cleaned, repaired, and replaced.

AKSAS: 73741

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 29766

Name: **AMHS SHORE FACILITIES  
MAINTENANCE**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Ward Mace @ 465-8871****Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance    |
|--------|--------------|--------------|----------------|-------------|------------|
| 4      | 4,565,919.87 | 3,486,215.91 | 49,399.02      | 322,174.89  | 757,529.07 |
| Totals | 4,565,919.87 | 3,486,215.91 | 49,399.02      | 322,174.89  | 757,529.07 |

| Contractor                            | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|---------------------------------------|-------------|--------------|-------------------------------------|
| GOERTZ CONSTRUCTION, INC. (DUPLICATE) | 31-Jul-2001 | 137,822      |                                     |
| TCI ENVIRONMENTAL                     | 30-Apr-2003 | 58,700       |                                     |
| WESTERN MARINE CONSTRUCTION (WA)      | 03-Feb-2009 | 276,000      |                                     |

| Scope Date  | Scope Text  |
|-------------|---|
| 25-Apr-2005 | Maintenance of state-owned shore facilities, including ferry terminal buildings, transfer bridges (vehicle ramps), mooring structures, and staging areas. |

AKSAS: 73743

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 29767

Name: **AMHS TERMINAL SUPPORT**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Cheri Murphy @ 228-7290****Obligations (amount in thousands of dollars)**

| Project Funding and Expenditure Summary (amounts in dollars) |            |            |                |             |           |
|--|------------|------------|----------------|-------------|-----------|
| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
| 4  | 522,862.88 | 506,820.66 | 3,675.11       | 300.00      | 15,742.22 |
| Totals   | 522,862.88 | 506,820.66 | 3,675.11       | 300.00      | 15,742.22 |

| Scope Date  | Scope Text  |
|-------------|---|
| 25-Apr-2005 | Upgrades to the ferry terminals to increase efficiency and contribute toward traveler safety, comfort, and convenience. |

AKSAS: 73745

Fed Proj #:

Status: CONSTRUCTION

Project ID: 29768

Name: AMHS STCW

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance  |
|--------|--------------|--------------|----------------|-------------|----------|
| 4      | 1,157,225.00 | 1,154,873.99 | 0.00           | 0.00        | 2,351.01 |
| Totals | 1,157,225.00 | 1,154,873.99 | .00            | .00         | 2,351.01 |

Scope Date

Scope Text

25-Apr-2005

Safety enhancement program to comply fully with international and federal "Standards for Training, Certification, and Watchkeeping for Seafarers" regulations.



|   |                                 |                                   |                       |                     |
|---|---------------------------------|-----------------------------------|-----------------------|---------------------|
| Manager_ffy.jrxml v 0.4   |                                 | <b>Manager FFY Summary Report</b> |                       | 10/12/2009 10:39 AM |
| AKSAS: 73780  | Fed Proj #: NH-9500(92)         | Status: <b>CONSTRUCTION</b>       | Project ID: 36806     |                     |
| Name: <b>M/V COLUMBIA MACHINERY<br/>REFURBISHMENT &amp; SHIP SYSTEM IMP</b> | Manager: <b>FLORES, NARCISO</b> |                                   | Construction Manager: |                     |

Remarks: **Contact Tom Atwood @ 228-7290**

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| CA Recon Study        | 01/14/2002 |
| PE through Final PSE  | 06/20/2002 |
| CA Construct          | 11/26/2003 |
| CA Final PSE to Award | 11/26/2003 |

### Obligations (amount in thousands of dollars)

| Project Funding and Expenditure Summary (amounts in dollars) |               |               |                |             |            |
|--|---------------|---------------|----------------|-------------|------------|
| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance    |
| 2  | 801,000.00    | 616,255.57    | 0.00           | 0.00        | 184,744.43 |
| 4  | 10,585,688.00 | 10,009,927.43 | 0.00           | 4,890.63    | 570,869.94 |
| Totals   | 11,386,688.00 | 10,626,183.00 | .00            | 4,890.63    | 755,614.37 |

| Contractor              | Award Date  | Award Amount     | Expiration Date<br>or Calendar Days |
|-------------------------|---|------------------|-------------------------------------|
| <b>VIGOR MARINE LLC</b> | <b>11-Mar-2004</b>  | <b>7,083,043</b> |                                     |
| Scope Date              | Scope Text  |                  |                                     |
| 14-Dec-2001             | Replace the main propulsion engines, reduction gears, shafts and CCP systems, upgrade/renew piping systems such as fuel, oil, waters, exhaust, and steam. |                  |                                     |
| Progress Date           | Progress Text   |                  |                                     |
| 06-Aug-2009             | Project close out documents pending.  |                  |                                     |

**Manager FFY Summary Report**

10/12/2009 10:39 AM

AKSAS: 73784

Fed Proj #: NH-9500(93)

Status: CONSTRUCTION

Project ID: 36868

Name: PRINCE WILLIAM SOUND FAST VEHICLE  
FERRY (M/V CHENEGA)

Manager: FLORES, NARCISO

Construction Manager:

Remarks: AK-03-0034-00 - FTA portion of funding.

**Obligations (amount in thousands of dollars)**

| Project Funding and Expenditure Summary (amounts in dollars) |               |               |                |             |              |
|--|---------------|---------------|----------------|-------------|--------------|
| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance      |
| 1  | 41,801.00     | 0.00          | 0.00           | 0.00        | 41,801.00    |
| 4  | 37,320,998.75 | 35,770,049.16 | 85.23          | 434,909.76  | 1,116,039.83 |
| Totals   | 37,362,799.75 | 35,770,049.16 | 85.23          | 434,909.76  | 1,157,840.83 |

| Scope Date    | Scope Text   |
|---------------|--|
| 02-Jan-2002   | Construct a fast vehicle ferry to service communities in Prince William Sound. The initial \$12,240,000 is for major material purchase only. Total project cost for the vessel will be approximately \$37,300,000. |
| Progress Date | Progress Text  |
| 06-Aug-2009   | Final repairs have been completed in Ketchikan and the vessel is in service in Prince William Sound. Final acceptance and project close out pending.   |

**Manager FFY Summary Report**

10/12/2009 10:39 AM

AKSAS: 73796

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 38010

Name: **AMHS MAINTENANCE MANAGEMENT  
SYSTEM**

Manager: FLORES, NARCISO

Construction Manager:

Remarks: **Contact Paul Johnsen @ 465-8805****Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase         | Programmed        | Expended          | Exp Last Month | Encumbrance | Balance         |
|---------------|-------------------|-------------------|----------------|-------------|-----------------|
| <b>4</b>      | <b>300,000.00</b> | <b>292,006.85</b> | <b>0.00</b>    | <b>0.00</b> | <b>7,993.15</b> |
| <b>Totals</b> | <b>300,000.00</b> | <b>292,006.85</b> | <b>.00</b>     | <b>.00</b>  | <b>7,993.15</b> |

| Scope Date         | Scope Text  |
|--------------------|---|
| <b>06-Sep-2002</b> | <b>Fleetwide implementation of AMOS (an Oracle-based maintenance management system)</b> |

**Manager FFY Summary Report**

10/12/2009 10:39 AM

AKSAS: 73798

Fed Proj #:

Status: CONSTRUCTION

Project ID: 38011

Name: AMHS SHIPBOARD SAFETY  
IMPROVEMENTS

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Contact Wayne Phillips @ 228-7278

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance    |
|--------|------------|------------|----------------|-------------|------------|
| 4      | 400,000.00 | 296,033.71 | 1,832.57       | 0.00        | 103,966.29 |
| Totals | 400,000.00 | 296,033.71 | 1,832.57       | .00         | 103,966.29 |

Scope Date

Scope Text

06-Sep-2002

Safety modification to passenger & crew working areas on the following vessels:  
Aurora, Bartlett, Columbia, Kennicott, LeConte, Malaspina, Matanuska, Taku and  
Tustumena.